assessment db updated 3/21/01 cm

3-21-01 3-21-01

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ISSION LEAR S 1 2051

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01412A



VALLEY UTILITIES WATER CO., INC. 12540 WEST BETHANY HOME ROAD LITCHFIELD PARK AZ 85340

ANNUAL REPORT

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE

ANNU4 00

Page 2

COMPANY INFORMATION

Company Name (Business Name)	VALLEY UTILITIES WATER C	CO., INC.
Mailing Address <u>12540 W. BETHANY</u>	HOME ROAD	
(Street)		
LITCHFIELD PARK AZ 85340 (City)	(State)	(Zip)
(0.0)	(3.3.3)	
(623) 935-1100	(623) 935-7321	(623) 672-9481
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing AddressSAM		
(Street)	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code
	AGEMENT INFORMATI	
MANA	AGEMENT INFORMATI	
MANA	AGEMENT INFORMATI	
MANA Management Contact: ROBERT P	RINCE (Name)	ON
MANA Management Contact: ROBERT P	AGEMENT INFORMATION	ON
MANA Management Contact: ROBERT P 12540 WEST BETHANY HOME ROAD L (Street)	RINCE (Name) ITCHFIELD PARK AZ 85340 (City)	ON (Title)
MANA Management Contact: ROBERT P 12540 WEST BETHANY HOME ROAD L	RINCE (Name) ITCHFIELD PARK AZ 85340	ON (Title)
MANA Management Contact: ROBERT P 12540 WEST BETHANY HOME ROAD L (Street) (623) 935-1100 Telephone No. (Include Area Code)	CEMENT INFORMATION (Name) ITCHFIELD PARK AZ 85340 (City) (623) 935-7321	(Title) (State) (Zip)
MANA Management Contact: ROBERT P 12540 WEST BETHANY HOME ROAD L (Street) (623) 935-1100 Telephone No. (Include Area Code) Email Address	RINCE (Name) ITCHFIELD PARK AZ 85340 (City) (623) 935-7321 Fax No. (Include Area Code)	(Title) (State) (Zip)
MANA Management Contact: ROBERT P 12540 WEST BETHANY HOME ROAD L (Street) (623) 935-1100 Telephone No. (Include Area Code) Email Address	RINCE (Name) ITCHFIELD PARK AZ 85340 (City) (623) 935-7321 Fax No. (Include Area Code)	(Title) (State) (Zip)
MANA Management Contact: ROBERT P 12540 WEST BETHANY HOME ROAD L (Street) (623) 935-1100 Telephone No. (Include Area Code) Email Address	RINCE (Name) ITCHFIELD PARK AZ 85340 (City) (623) 935-7321 Fax No. (Include Area Code)	(Title) (State) (Zip)
MANA Management Contact: ROBERT P 12540 WEST BETHANY HOME ROAD L (Street) (623) 935-1100 Telephone No. (Include Area Code) Email Address On Site Manager: SAME AS AB	RINCE (Name) ITCHFIELD PARK AZ 85340 (City) (623) 935-7321 Fax No. (Include Area Code) OVE (Name)	(Title) (State) (Zip) Pager/Cell No. (Include Area Code)
MANA Management Contact: ROBERT P 12540 WEST BETHANY HOME ROAD L (Street) (623) 935-1100 Telephone No. (Include Area Code) Email Address On Site Manager: SAME AS AB	RINCE (Name) ITCHFIELD PARK AZ 85340 (City) (623) 935-7321 Fax No. (Include Area Code) OVE (Name) (City) Fax No. (Include Area Code)	(State) (Zip) Pager/Cell No. (Include Area Code) (State) (Zip)

Statutory Agent: RICHARD L SAL		
	(Name)	
2525 EAST ARIZONA BILTMORE CIRCLE # 117 (Street)	PHOENIX AZ 85016 (City)	(State) (Zip)
(602) 224-9222		
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
Attorney: SAME AS ABOVE	(1,)	
	(Name)	
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
OWNER	RSHIP INFORMATION	
Check the following box that applies to your	company:	
Sole Proprietor (S)	C Corporation (C) (Oth	her than Association/Co-op)
Partnership (P)	Subchapter S Corpora	tion (Z)
Bankruptcy (B)	Association/Co op (A)	
Receivership (R)	Limited Liability Com	pany
Other (Describe)		1
CC	OUNTIES SERVED	
Check the box below for the county/ies in wh	ich you are certificated to provide	service:
— АРАСНЕ	☐ COCHISE	☐ COCONINO
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	⊠ MARICOPA	☐ MOHAVE
□ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	44,046		44,046
304	Structures and Improvements	12,814	10,508	2,306
307	Wells and Springs	95,370	95,370	0
311	Pumping Equipment	164,575	115,071	49,504
320	Water Treatment Equipment	702	98	604
330	Distribution Reservoirs and Standpipes	247,415	124,385	123,030
331	Transmission and Distribution Mains	921,872	675,497	246,375
333	Services	39,793	32,040	7,753
334	Meters and Meter Installations	69,993	32,840	37,153
335	Hydrants	2,182	491	1,691
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	21,749	15,964	5,785
341	Transportation Equipment	6,800	4,080	2,720
343	Tools, Shop and Garage Equipment	12,134	8,076	4,058
344	Laboratory Equipment			
345	Power Operated Equipment	5,599	5,599	0
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,645,044	1,120,019	525,025

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	44,046		
304	Structures and Improvements	12,814	5%	210
307	Wells and Springs	95,370	5%	104
311	Pumping Equipment	164,575	5%	8,229
320	Water Treatment Equipment	702	5%	35
330	Distribution Reservoirs and Standpipes	247,415	5%	12,371
331	Transmission and Distribution Mains	921,872	5%	46,083
333	Services	39,793	5%	1,885
334	Meters and Meter Installations	69,993	5%	3,229
335	Hydrants	2,182	5%	109
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	21,749	5%	1,087
341	Transportation Equipment	6,800	5%	340
343	Tools, Shop and Garage Equipment	12,134	5%	607
344	Laboratory Equipment			
345	Power Operated Equipment	5,599	5%	182
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,645,044		74,471

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of Valley Utilities Water Co., Inc. Litchfield Park, Arizona

We have compiled the balance sheet of Valley Utilities Water Co., Inc. (a corporation) as of December 31, 2000 and 1999, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.L.C. Certified Public Accountants

Ullmann & Company

March 14, 2001

COMPANY NAME

VALLEY UTILITIES WATER CO., INC.

BALANCE SHEET

Acct. No.		1	LANCE AT SINNING OF	LANCE AT END OF
	ASSETS		YEAR	YEAR
	CURRENT AND ACCRUED ASSETS			
131	Cash	\$	16,738	\$ 28,214
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		20,909	31,574
146	Notes/Receivables from Associated Companies			
151	Plant Material and Supplies		550	550
162	Prepayments			***
174	Miscellaneous Current and Accrued Assets		4,156	5,663
	TOTAL CURRENT AND ACCRUED ASSETS			
		\$	42,353	\$ 66,001
	FIXED ASSETS			
101	Utility Plant in Service	\$	1,629,595	\$ 1,645,044
103	Property Held for Future Use		40,000	40,000
105	Construction Work in Progress		9,364	11,404
108	Accumulated Depreciation - Utility Plant		1,045,548	1,120,019
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	TOTAL FIXED ASSETS	\$	633,411	\$ 576,429
	TOTAL ASSETS	\$	675,764	\$ 642,430

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

BALANCE SHEET (CONTINUED)

Acct. No.			BEGINNING END OF		END OF
	CURRENT LIABILITES				
231	Accounts Payable	\$	10,558	\$	9,119
232	Notes Payable (Current Portion)	Ψ	10,550	Ψ	7,117
234	Notes/Accounts Payable to Associated Companies				12,397
235	Customer Deposits		11,850		11,101
236	Accrued Taxes		9,562		11,867
237	Accrued Interest		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
241	Miscellaneous Current and Accrued Liabilities		7,298		3,714
	TOTAL CURRENT LIABILITIES	\$	39,268	\$	48,198
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds				
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		627,340		620,261
255	Accumulated Deferred Investment Tax Credits		·		
271	Contributions in Aid of Construction		419,310		420,781
272	Less: Amortization of Contributions		109,462		130,501
281	Accumulated Deferred Income Tax		2,798		986
	TOTAL DEFERRED CREDITS	\$	939,986	\$	911,527
	TOTAL LIABILITIES	\$	979,254	\$	959,725
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	110,000	\$	110,000
211	Paid in Capital in Excess of Par Value		4,988		4,988
215	Retained Earnings		(418,478)		(432,283)
218	Proprietary Capital (Sole Props and Partnerships)		` '		
	TOTAL CAPITAL	\$	(303,490)	\$	(317,295)
	TOTAL LIABILITIES AND CAPITAL	\$	675,764	\$	642,430

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIC	OR YEAR	CURR	ENT YEAR
461	Metered Water Revenue	\$	318,410	\$	358,246
460	Unmetered Water Revenue	Ψ	310,110	Ψ	330,210
474	Other Water Revenues		27,947		19,107
	TOTAL REVENUES	\$	346,357	\$	377,353
	OPERATING EXPENSES				
601	Salaries and Wages	\$	123,147	\$	107,871
610	Purchased Water				
615	Purchased Power		53,283		54,622
618	Chemicals				116
620	Repairs and Maintenance		21,837		11,114
621	Office Supplies and Expense		29,721		24,488
630	Outside Services		8,921		11,389
635	Water Testing				1,685
641	Rents		36,500		36,272
650	Transportation Expenses		14,089		14,812
657	Insurance - General Liability		4,459		5,153
659	Insurance - Health and Life		,		17,999
666	Regulatory Commission Expense - Rate Case				6,956
675	Miscellaneous Expense		14,241		13,470
403	Depreciation Expense		51,678		53,432
408	Taxes Other Than Income		9,770		8,040
408.11	Property Taxes		19,050		20,474
409	Income Tax				50
	TOTAL OPERATING EXPENSES	\$	386,696	\$	387,943
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	3,027	\$	33
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		732		3,249
	TOTAL OTHER INCOME/EXP	\$	2,295	\$	(3,216)
	NET INCOME/(LOSS)	\$	(38,044)	\$	(13,806)

COMPANY NAME VALLEY UTILITIES WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	 22,406	
Meter Deposits Refunded During the Test Year	\$ 0	

COMPANY NAME VALLEY UTILITIES WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-639720	15	60	12	3
55-639721	20	60	10	3
55-639723	5	30	10	1.5
55-639722	25	125	12	3
55-503273	60	300	20	6

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR = 171,247,700

BOOSTER PU	MPS	FIRE HYDRANTS			
Horsepower	Quantity	Quantity Standard	Quantity Other		
210	1	33			

STORAGI	E TANKS	PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
487,000	4	17,500	3	

STATISTICAL INFORMATION

Total number of customers	637	
Total number of gallons sold _	167,237,900	_gallons

COMPANY NAME_	VALLEY UTILITIES WATER CO., INC.	YEAR ENDING 12/31/2000
	PROPERTY TAXES	
Amount of actual prop	perty taxes paid during Calendar Year 2000 was: \$1	19,874
	report proof (e.g. property tax bills stamped "paid in ful b) of any and all property taxes paid during the calendar	
If no property taxes pa	aid, explain why	

INCO	OME TAXES	
For this reporting period, provide the following:		
Federal Taxable Income Reported	0	
Estimated or Actual Federal Tax Liability	0	
State Taxable Income Reported	0	
Estimated or Actual State Tax Liability	45	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances	N/A	
Amount of Gross-Up Tax Collected	N/A	
Total Grossed-Up Contributions/Advances	N/A	
Decision No. 55774 states, in part, that the utility wi the tax year when tax returns are completed. Pursua	ant to this Decision, if gros	s-up tax refunds are due to any
Payer or if any gross-up tax refunds have already be		
and amount of contribution/advance, the amount of		
Payer, and the date the Utility expects to make or has	s made the refund to the Pay	er.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

ci. 6. 1 1100

PRINTED NAME

3-19-01

DATE

TITLE

COMPANY NAME VALLEY UTILITIES WATER CO., INC. YEAR ENDING 12/31/2000
WATER AND SEWER
UTILITIES ONLY
PROPERTY TAXES
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)
\$ <u>19,874</u>
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain reasons below:

VERIFICATION AND **SWORN STATEMENT Intrastate Revenues Only**



VERIFICATION STATE OF ARIZONA I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME) **MARICOPA** NAME (OWNER OR OFFICIAL) TITLE ROBERT L. PRINCE

OF THE

COMPANY NAME VALLEY UTILITIES WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 2000 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REOUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:**

> Arizona IntraState Gross Operating Revenues Only (\$) \$ 398,857

(THE AMOUNT IN BOX ABOVE **INCLUDES \$** 21.503 IN SALES TAXES BILLED, OR COLLECTED

REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

(SEAL

MY COMMISSION EXP

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

CHARLOTTE D. SWENSON MARICOPA COUNTY Comm. Expires Aug. 14, 2002

COUNTY NAME

MONTH

20*O1*

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	MARICOPA		Oncolor of Hamica
NAME (OWNER OR OFFICIAL)	ROBERT L. PRINCE	TITLE PRESIDENT	A
COMPANY NAME VALLEY	UTILITIES WATER CO., INC.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 13,762
\$254,936	IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X SENATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20th

DAY OF

NOTARY PUBLIC NAME

COUNTY NAME

Mailottep. Swenson

COUNTY NAME

Mailottep

MONTH March

, 20 (

(SEAL)

MY COMM

CHARLOTTE D. SWENSON

X INTERPOSELIC - ARIZONA

MARICOPA COUNTY

Ny Comm. Expires Aug. 14, 2002

SIGNATURE OF NOTARY PUBLIC

VALLEY UTILITIES

PAGE 02 LOAN NUMBER

PARCEL NUMBER MTG. CODE

2869

MARICOPA COUNTY **TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003~2199
http://treasurer.maricopa.gov PHONE NUMBERS ON OTHER SIDE

	82	3 50	002	4
PROPERTY DESCRIPTION SEC/LOT TWN/BLK RNG/TR				
SEC/LOT TWN/BLK RNG/TR				
TOTAL VALUE OF OPERATING PROPERTY		16.		
				40.00
	100000000000000000000000000000000000000	a filtra tata artista ta	and the second	
		1900	and the state	* * *
		are and the	हेडचेडचे हेटचेडचे १	-

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340

MARICOPA COUNT 1999 CONSOLIDATE PROPERTY TAX **STATEMENT**

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

TYPE	LIMITE		MARY)	ASSE	ksed	PRIMARY		AMT	RATE / 100	AN BRAIL	TOLE	FIRST HALF TAX AMOUNT
LAND/BLDQ PERSONAL	! I		25.0		¦17B	COUNTY EDUC. EQUAL		2.08 97	1,1884 05217	t t	2.07 0.82	0 447328 10 2497 (\$39.73
DEMPTION	1 1	I F		, ,	l I	CITY SCHOOL) •	, 10,28	52957	1	9.27	10.0
PRIM. TOT.	i	700		1 1	175	CO. EDUC		1.80	9741) 1	1.70	DUE OCT. 1, 1999 DELINQUENT AFTER NOV. 1, 1999
7 12 12 1			REA CO	DE 79	0001	BUSTOTAL		15.14	79798	l Services	12.08	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST
YVPF	HIL CASH (FCDNI	ARY) V	A UFS	(533)E/D	SECONDARY	1.				1	OF THE MONTH. ANS 42-180
LAND/BLDG PERRONAL EXEMPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		25.0	1 1	175	FLOOD CAWCD OVERRIDES VOL. FIRE LIBRARY	1	20 220 220 02 08	2858 1400 1,1958 0100 0421	1 1 1	.50 .24 .2.10 .02 .08	SECOND HALF TAX AMOL
		, 1 1		f f	1 1	-COUNTY -CITY		,24	1085 32 45 5	1	, 19 5.68	DUE MARCH 1, 2000
SEC. TOT.	1 1	700	1		175	-SCHOOLS -COMM COL		8.26 .23 10.02	1544 6 1819	l Persentana	27 9.08	DELINQUENT AFTER MAY 1, 2000
SPECIAL S 128TH-A	DISTRICT D	(ALUE)	ACRES	/80 FT)=	ASKESS	SUSTOTAL ED DISTA EG41 28530		3.46	10000		56.42	INTEREST ON LATE PAYMEN' IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST OF THE MONTH. ARS 42-180
					1	1			1	1 1	 	KEEP THIS PORTION FOR
constanting of the f	PAID BY DEL EREST AMOU	innie.	er nare	C MALL O	b WDett	1 30		28.52	<u> </u>	<u> </u>	\$79.46	YOUR RECORDS

in accordance with the Americans with Disabilities Act, the County Treasurer will provide meterials in alternative formets and will make other reasonable accommodations upon request.

MTG. CODE LOAN NUMBER PARCEL NUMBER

2862

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER 301 W JEFFERSON ST - RM 100 PHOENIX, AZ 85003-2199 http://treasurer.maricope.gov PHONE NUMBERS ON OTHER SIDE

	628	50	001_	7
PROPERTY DESCRIPTION				
	2020-3125-5220-5	era era e	arasa ara 🖺	331
TOTAL VALUE OF OPERATING PROPERTY	:::::::::::::::::::::::::::::::::::::::			
න හැකි. මිර්වා යන මට අතු අතුරුවන හැකි. නැති නැති වන වන වෙන මේ අතුරුව යන වැඩි විරිය ඇති වියාහ නැති වන සැති වියා අතුරුවන සහ අතුරුව සහ සහ සහ සහ සහ සහ අතුරුවන සහ	Salar Garage	religioner de de Composition	Salamanin.	
	经有效通信 医神经炎		V . V . V . V . V . V . V	9999
	3,8886.69		in the second	221
	entra de la composición del composición de la composición de la composición del composición de la composición del composición de la composición de la composición del compos	10.0		∆: 1
് പ്രവാധ വാര്യ വാര്യ വാര്യ മുക്കു പ്രവാധ വാര്യ പ്രവാത്രത്ത് വാര്യ പ്രവാധ വാര്യ വാര്യ വാര്യ വാര്യ വാര്യ വാര്യ വാര്യ വാര്യ വാര്യ വാര്	e aparte i distribui di di di di di Uni compani di compani di di di		33455455	فننتبز

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340

MARICOPA COUNT 1999 CONSOLIDATE PROPERTY TAX

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

TYPE I	LIMITED IPRI	MARY)	AGBESSED	PRIMARY	COMPARATIVE	PATE / 100	1948 AMI OUE	FIRST HALF TAX AMOUNT
AND/BLDG ERSONAL	75219	25.0	18805	COUNTY EDUC. FOUAL	1633.71 708.57	1,1884 05217	1743.00 765.28	10.25 \$8,468.82
XEMPTION				CITY	7565,49	52957	7767.48	10.0
RIM. YOT.	586700		148875	CO. EDUC COMM. COL.	1218.01	9741	1428.78	DUE OCT. 1, 1899 DELINQUENT AFTER NOV. 1, 1898
		REA CO		EURTOTAL	11126.78	79796	11704 ; 52	INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST
TYPE	HI CASH (SECON	PARY, KI	ABREARED	SECONDARY	1.00			OF THE MONTH. ARS 42-180
AND/BLDG ERSONAL EXEMPTION	75219 1511481	25.0	18805	FLOOD CAWCD OVERRIDES VOL. FIRE LIBRARY *BONDS**	84,44 187,16 1618,36 13,76 13,76 56,30	2858 11400 1,1958 0100 0421	k 1	SECOND HALF TAX AMOUNTED TO THE TAX AMOUNTED T
NEC. TOT.	586700		146875	-COUNTY -CITY -SCHOOLS -COMM COL	175,40 4899,54 188,22 7003,30	1085 32455 1544 51819	159.14 4780.35 228.47 7235.12	L-Y-OO DUE MARCH 1, 2000 DELINQUENT AFTER MAY 1, 2000
PECIAL D	INTRICT (VALUE	ACRES	AO PT ARBERS				1 I	INTEREST ON LATE PAYMEN IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST OF THE MONTH. ARS 42-18
					1 7 1 7 1 7		I I I I I I I I I I I I I I I I I I I	REEP THIS PORTION FOR
IF NOT P	AND BY DELINOUE	NT DATE	S, CALL OR WRITE		18/130,08		\$18,939.64	YOUR RECORDS

In accordance with the Americans with Dissbilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

____(__1_8#3-PRTCMTL)_____

1999 SECOND HALF PAYMENT STUB **DUE MARCH 1, 2000**

VALLEY UTILITIES WATER CO INC

DETACH AND RETURN WITH PAYMENT

828 50 001 PARCEL NUMBER

PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

Maricopa County Treasurer P 0 Box 78574 Phoenix. AZ 85062-8574

MAKE CHECK PAYABLE TO:

U.S.	EI	IA	201	ONI	٧
u. 3.	г	ın	w	UITE	I

SECOND	HALF	\$9,4

SECOND HALF	\$9,469.82
-------------	------------

MAKE	CHANGES	то	MAILING	ADDRESS	BELOW:

9357321

PARCEL#628-57-900

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
HONE NUMBERS ON OTHER SIDE

_		DESCRIPTION RNG/TR		
_ >			The second of th	
- 3	ECILOT TWAIBLE FOTAL VALUE OF O	ADMULTIME L		
			e elektroniski koloniski k	
100				
120				
				THE PROPERTY OF THE PROPERTY O

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340

MARICOPA COUNTY 2000 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED IPRIMARY VALUES	ESSED PRIM	ARY 1999 AMET	7000 DIST FATE / 190 20	REUTION ON AMERICA	OFFICE USE ONLY
TYPE LIMITED % ASS LAND/BLDQ 75578 25.0 PERSONAL 523624 EXEMPTION 588200	18894 COUNT 130906 EDUC. I CITY SCHOO CO. EDI COMM.	EQUAL PARCEL L THIS UC YEAR	1,1641 0,5123 62376 9691	1743.81 787.44 9343.94 1451.71	PRTKEY= SEQ= 2933 MTG= LOAN#=
FULL CACH (SECONDARY) VALUES	90000 SUBTO		86321	13308.90	10,068.37
TYPE FUEL CASH LAND/BLDQ 75578 PERSONAL 1523624 EXEMPTION	18885 FLOOD CAWCI	DIDES IST. ASET, T. F. ISS-* NTY	2534 i1300 10962 0096 0421 1152	47.88 194.74 1842.12 14.38 83.08	DUE OCT. 1, 2000 (\$1263) DELINQUENT AFTER NOV. 1, 2000 10 . 25 . 00 SECOND HALF TAX AMOUN 10,068.37
SEC. TOT. 598200	148801 -CITY -SCHO -COM	OOLS IM COL	29839 1503 47807	4469.91 225.15 8928.84	DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
SPECIAL DISTRICT LYALUE/ACRES/SQ FT	ASBEGSED	DIST#	1	i 	INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053
_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 T F 1 1 T	1	1 1 1 1 1 1	KEEP THIS PORTION FOR
IF NOT PAID BY DELINQUENT GAIES, CALL FOR INTEREST AMOUNT	OR WRITE		TOTALS	\$20,136.74	YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in afternative formats and will make other reasonable accommodations upon request.

| III | III

PARCEL# 628-57-900 1

PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF

\$10,068.37

VALLEY UTILITIES WATER CO INC

2000 SECOND HALF PAYMENT STUB

DUE MARCH 1, 2001

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer P O Box 78574 Phoenix, AZ 85062-8574

MAKE CHANGES TO MAILING ADDRESS BELOW:

PARCEL#628-57-901 8

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER 81DE

PROPERTY DESCRIPTION SEC/LOT TWN/BLK RNG/TR	
TOTAL VALUE OF OPERATING PRO	PSRIV

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340

MARICOPA COUNTY 2000 PROPERTY TAX STATEMENT

PAGE 05

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

	3838 SI (1) I	ED IPRII	MARY)	VARIES	296160617	PRIMARY	COMPARATIVE	2000 RATE / 100	PISTRIBUTION 2000 AMT DUE	OFFICE USE ONLY
TYPE LAND/BLDQ PERHONAL EXEMPTION	C C C C C C C C C C C C C C C C C C C	FO	2 5.0		: 175	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	, MEY PARCEL THIS YEAR	11641 05123 82376 9691	2.03 , 0.90 10.91	PRTKEY= SEQ= 2940 MTG= LOAN#= U
	iei Cash	(SECONO	REA CO	HUES	90001	SURTOTAL SECONDARY		88831	15.54	FIRST HALF TAX AMOUNT
LAND/BLDG PERSONAL EXEMPTION	1 1	700	25.0	1	175		#	2534 11300 10852 0086 0421	.44 .22 1.92 .02	DUE OCT. 1, 2000 OF 15 JU DELINQUENT AFTER 16-25 JU NOV. 1, 2000 SECOND HALF TAX AMOUN
SEC. TOT.		700		1 1	1 171	-COUNTY -CITY -SCHOOLS	1 1	1152 29838 1503 47807	5.22 26	DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
SPECIAL D	ISTRICT.	IVALUE	AGRES	/80 F	Persa =	5882 28530		10000	58.82	INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DO OF THE MONTH. ARS 42-1805:
					OR WRITE		F 1	1	\$82.73	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

DETACH AND RETURN WITH PAYMENT

2000 SECOND HALF PAYMENT STUB DUE MARCH 1, 2001

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

VALLEY UTILITIES WATER CO INC

Marlcopa County Treasurer P D Box 78574 Phoenix, AZ 85062-8574

U. S .	FUNDS	ONLY
---------------	-------	------

SECOND HALF \$41.36

PARCEL# 628-57-901 8

MAKE	CHANGES	τo	MAILING	ADDRESS	BELOW:	
						-